

**Environmental Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 6,169	\$ 5,956
Total assets.....	<u>\$ 6,169</u>	<u>\$ 5,956</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 497	\$ 214
Accrued payroll.....	<u>4</u>	<u>5</u>
Total liabilities.....	<u>501</u>	<u>219</u>
Fund balance:		
Designated for specific purpose.....	5,668	5,737
Total fund balance (deficit).....	<u>5,668</u>	<u>5,737</u>
Total liabilities and fund balance.....	<u>\$ 6,169</u>	<u>\$ 5,956</u>

**Environmental Trust Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
 (Amounts in thousands)

	2003	2002
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 1,403	\$ 1,450
Miscellaneous.....	83	154
Total revenues.....	<u>1,486</u>	<u>1,604</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>1,486</u>	<u>1,604</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Environmental affairs.....	1,366	1,675
Public safety.....	103	143
Total expenditures.....	<u>1,469</u>	<u>1,818</u>
Other financing uses:		
Fringe benefit cost assessment.....	23	24
Operating transfers out.....	63	67
Total other financing uses.....	<u>86</u>	<u>91</u>
Total expenditures and other financing uses.....	<u>1,555</u>	<u>1,909</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>(69)</u>	<u>(305)</u>
Fund balance (deficit) at beginning of year.....	<u>5,737</u>	<u>6,042</u>
Fund balance (deficit) at end of year.....	<u>\$ 5,668</u>	<u>\$ 5,737</u>